

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: CANNON, JAMES FLOYD	§	Case No. 15-11835
CANNON, JAMIE DARLENE	§	
J & J CLEANUP SERVICE, INC	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on May 06, 2015. The undersigned trustee was appointed on August 13, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 830,905.59

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>505,160.10</u>
Administrative expenses	<u>188,263.15</u>
Bank service fees	<u>2,049.13</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>1,501.89</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 133,931.32</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/18/2015 and the deadline for filing governmental claims was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$44,720.19. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$44,720.19, for a total compensation of \$44,720.19.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$692.48, for total expenses of \$692.48.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/12/2016 By: /s/Randell Parker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-11835

Trustee: (001630) Randell Parker

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

Period Ending: 10/12/16

Claims Bar Date: 12/18/15

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	refunds of secured payments (u)	0.00	283.95		324.70	FA
2	Residence at 5820 Fernside Ct., Bakersfield CA 9	350,000.00	0.00		0.00	FA
3	1812 Airport Dr	121,709.00	0.00	OA	0.00	FA
4	329 Airport Dr	91,125.00	39,503.23		80,143.83	FA
5	216 Belle Ave	99,592.00	33,500.00		72,555.42	FA
6	704 Washington Ave	42,000.00	19,113.77		68,726.63	FA
7	408 Oildale Dr.	114,340.00	19,207.41		70,064.33	FA
8	511 Belle Ave (sold pre-conversion)	155,702.00	0.00		0.00	FA
9	215 El Tejon	99,724.00	25,881.34		62,740.14	FA
10	405 Oildale Dr	90,371.00	8,431.07		69,068.25	FA
11	322 Wilson Ave	58,282.00	28,300.00		70,406.93	FA
12	610 Wilson Ave	369,552.00	16,366.13		56,213.87	FA
13	327 Wilson Ave	68,121.00	36,908.00		63,551.47	FA
14	A duplex located at 325 Wilson Ave.	130,778.00	45,074.07		105,237.01	FA
15	A duplex located at 317 Wilson Ave.	150,000.00	0.00	OA	0.00	FA
16	110 Harding Ave	81,089.00	22,784.45		67,194.41	FA
17	Commercial building1024 Black Gold (DELETED)	0.00	0.00	OA	0.00	FA
18	Timeshare located at 7200 Las Vegas Blvd. South,	30,000.00	0.00		0.00	FA
19	Wells Fargo Bank,Checking and savings	0.00	0.00		0.00	FA
20	PG&E Security Deposit	1,000.00	1,000.00		0.00	FA
21	Household goods and furnishings	10,000.00	0.00		0.00	FA
22	Wearing apparel	2,000.00	0.00		0.00	FA
23	Jewelry	2,000.00	0.00		0.00	FA
24	1 FIREARMS	150.00	0.00		0.00	FA
25	50% owner of J & J Cleanup Service Inc.	Unknown	0.00		0.00	FA
26	2007 Dodge Charger SXT 4D Sedan - 150,000 miles	6,781.00	0.00		0.00	FA
27	2011 Toyota Tundra Double Cab 4D SB - 70,000 mil	19,421.00	3,015.75		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 15-11835

Trustee: (001630) Randell Parker

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

Period Ending: 10/12/16

Claims Bar Date: 12/18/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 2010 Ford Expedition XLT	18,291.00	0.00		1,501.89	FA
29 2009 Harley Davidson Ultra Classic Glide	11,450.00	787.75		0.00	FA
30 320LC Caterpillar excavator (deleted 11/16/15)	0.00	0.00		0.00	FA
31 Equipment used in business (deleted by debtor)	0.00	0.00		0.00	FA
32 2008 Four Winns Boat (u) Auctioneer discovered when looking at debtors' equipment. Debtor amended and added Debtor moved boat to Idaho, debtor has not responded to our demands for turnover, too costly to pursue turnover	20,000.00	20,000.00		0.00	FA
33 net rents from operating business (u)	0.00	20,000.00		43,176.71	FA
33 Assets Totals (Excluding unknown values)	\$2,143,478.00	\$340,156.92		\$830,905.59	\$0.00

Major Activities Affecting Case Closing:

This case was filed as a Chapter 13 on May 6, 2015, and converted to Chapter 7 on August 13, 2015, and Randell Parker was appointed as trustee. The 341 meeting has not been concluded. The bar date for filing claims expired on December 18, 2015.

Mrs. Debtor has never appeared for the 341 meeting of creditors and it has been continued to February 2, 2016. Debtors have not responded to demands for information on the real properties so we have filed a motion to object to discharge.

As soon as I was appointed on this case, I consulted with attorney Holder to assist me in the running of a business to collect rents on multiple properties. We found a property manager and motioned the court to employ the property manager and run the business until all properties are sold.

We enlisted the services of a broker to value and list the properties for sale. We listed 13 properties for sale, six have been sold, and the funds are on hand. The remaining seven are still on the market. There are two properties that the estate will abandon as of March 2016, leaving five to sell.

The property management company continues to collect rent on the unsold properties and we file operating reports.

An accountant was employed to assist in preparing the operating reports, to advise on capital gains issues, and to prepare taxes.

Claims have been reviewed and we have sent out inquiries on those that may be against the partnership/corp instead of this debtor.

Trustee is holding off on seeking a turnover on the boat because the costs involved for secured payments, legal, mechanical (axle broken on boat trailer and forklift or other heavy equip needed), and marshal coupled with auctioneer fees and expenses could exceed return. Debtors vehemence for not turning over is also a factor.

Trustee has discussed with counsel the Toby Curtis claim and the debtors' objection to it. We believe that the claim is not usurious. We watch as debtor is objecting to claims and coming to agreements with his creditors.

Debtor has filed a chapter 11 on J&J Cleanup Service; we will await complications from this move. The case was dismissed.

This narrative is a living, changing document as we are required to report on this case with what is known at the time. The story of this case is a stubborn debtor who failed to provide complete documents as demanded, and his wife who never appeared at a creditor meeting, until late in the case when she appeared telephonically. Based on non cooperation, we made a motion to deny their discharge, and it was granted. We administered 13 real properties, sold 11 of them and abandoned the other two. We hired, with court approval, a property manager and he marketed the rentals, collected rents, made the repairs, and accounted to the estate. All such accounting has been reviewed by the accountant for the estate, the lawyer, and the trustee and we have filed all of our monthly operating reports on this operating

Form 1

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Trustee: (001630) Randell Parker

Case Name: CANNON, JAMES FLOYD
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Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

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1	2	3	4	5	6
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Ref. #					

business. We hired a real estate broker and eventually sold eleven of the thirteen low rent rentals.

There were three vehicles that debtor did not want to turnover and fought our demands for turnover, which resulted in our filing a motion for turnover on the three vehicles. With the costs involved in paying the secured payments, fetching these from Idaho, and repairing, we have decided to deem abandon the boat, Harley, and Tundra.

Debtor entered into objections to claim on four creditors. He has settled with each and claims are now fixed.

The claims have been reviewed and are in order.

We received a surplus check from a secured creditor on a prepetition repossession sale. The amount is exempt and will be turned over to debtor.

Close.

Initial Projected Date Of Final Report (TFR): March 15, 2017

Current Projected Date Of Final Report (TFR): March 15, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Taxpayer ID #: **-***9894

Period Ending: 10/12/16

Trustee: Randell Parker (001630)

Bank Name: Rabobank, N.A.

Account: *****9366 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/15	{1}	creative realty marketing	refund	1229-000	221.65		221.65
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	211.65
10/16/15		portfolio mgmt	net rents		2,128.45		2,340.10
	{33}		rents on all properties 8,150.00	1222-000			2,340.10
		Portfolio Properties	mgmt fees -1,624.00	3991-000			2,340.10
		utilities, water	utilities -2,182.35	2420-000			2,340.10
		advertising and rent adjustments	advertising and one pre-paid rent credit -90.00	2420-000			2,340.10
		proeprty mgr reserve	reserve -2,125.20	2420-000			2,340.10
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,330.10
11/05/15	{9}	christopher dumayas for group 111 sgv properties	pay	1110-000	5,000.00		7,330.10
11/10/15	101	CA New Generation Insurance Services, Inc.	45 day extention of insurance policy maxium	2420-000		1,247.69	6,082.41
11/18/15		portfolio properties			5,968.86		12,051.27
	{33}		gross rents 9,600.00	1222-000			12,051.27
		Portfolio Properties	mgmt fees -768.00	3991-000			12,051.27
		utilities, water	water -597.45	2420-000			12,051.27
		repairs and maintenance- various vendors	repairs -2,265.69	2420-000			12,051.27
11/23/15		First American Title			29,628.20		41,679.47
	{4}		gross sale 80,143.83	1110-000			41,679.47
		Mlramar	commissions -4,800.00	3510-000			41,679.47
		Creative realty & Marketing and Mortgage	loan payoff amount -42,734.02	4110-000			41,679.47
		first american title	escrow costs -886.50	2500-000			41,679.47
		kern county	taxes and fees -2,095.11	2820-000			41,679.47
11/23/15		First American Title			28,275.30		69,954.77
	{14}		gross sale 105,237.01	1110-000			69,954.77
		Mlramar	commission -6,250.00	3510-000			69,954.77
		Creative realty & Marketing and Mortgage	loan payoff -64,169.42	4110-000			69,954.77
		first american title	title costs -1,010.00	2500-000			69,954.77
		kern county	taxes and fees -3,282.29	2820-000			69,954.77
		prorations and adjustments	rents adjustments and security deposit -2,250.00	2500-000			69,954.77
11/23/15		First American			12,598.09		82,552.86

Subtotals :

\$83,820.55

\$1,267.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-***9894
Period Ending: 10/12/16

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}		gross sale 57,636.13	1110-000			82,552.86
		Miramar	commissions -3,750.00	3510-000			82,552.86
		Creative realty & Marketing and Mortgage	loan payoff -38,467.16	4110-000			82,552.86
		first american title	escrow costs -586.75	2500-000			82,552.86
		kern county	taxes and fees -2,014.13	2820-000			82,552.86
		prorations and adjustments	rents and tax -220.00	2500-000			82,552.86
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.07	82,528.79
12/11/15	{33}	portfolio	net rents	1222-000	4,037.15		86,565.94
12/15/15	{9}	creative realty	refund	1110-000	104.01		86,669.95
12/16/15	102	Trustee Insurance Agency	three months coverage on 7 properties	2420-000		2,010.00	84,659.95
12/16/15	103	KLEIN, DENATALE, GOLDNER	court approved fees	3210-000		23,445.00	61,214.95
12/16/15	104	KLEIN, DENATALE, GOLDNER	court approved expenses	3220-000		1,423.49	59,791.46
12/17/15	105	Bakersfield Plumbing	SEWER REPAIR 325 1/2 WILSON- PRIOR TO SALE	2420-000		258.75	59,532.71
12/18/15		first american title			16,835.98		76,368.69
	{13}		gross sale 63,551.47	1110-000			76,368.69
		Creative realty & Marketing and Mortgage	payoffs -37,600.88	4110-000			76,368.69
		Miramar and others	r.e. commissions -3,810.00	3510-000			76,368.69
		kern county	taxes -3,478.05	2820-000			76,368.69
		first american title	title costs -587.85	2500-000			76,368.69
		prorations and adjustments	security deposit and pro rate tax -1,238.71	2500-000			76,368.69
12/18/15		first american title			16,717.28		93,085.97
	{5}		gross sale 72,555.42	1110-000			93,085.97
		Creative realty & Marketing and Mortgage	payoffs -44,828.04	4110-000			93,085.97
		Miramar and others	r.e. commissions -4,350.00	3510-000			93,085.97
		kern county	tax -4,543.14	2820-000			93,085.97
		first american title	title costs -878.25	2500-000			93,085.97
		prorations and adjustments	security deposit and prorate taxes -1,238.71	2500-000			93,085.97
12/23/15		first american title			19,853.16		112,939.13
	{11}		gross proceed 70,406.93	1110-000			112,939.13
		Creative realty & Marketing and Mortgage	payoffs -40,676.13	4110-000			112,939.13

Subtotals : \$57,547.58 \$27,161.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Taxpayer ID #: **-***9894

Period Ending: 10/12/16

Trustee: Randell Parker (001630)

Bank Name: Rabobank, N.A.

Account: *****9366 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Mlramar and others	commissions -4,200.00	3510-000			112,939.13
		kern county	taxes -4,543.14	2820-000			112,939.13
		first american title	fees -334.50	2500-000			112,939.13
		proeprty mgr reserve	security deposit -800.00	2420-000			112,939.13
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.08	112,794.05
01/05/16	{1}	creative realty	216 belle	1229-000	18.15		112,812.20
01/05/16	{1}	creative	322 wilson	1229-000	14.93		112,827.13
01/05/16	{1}	creative	327 wilson	1229-000	14.89		112,842.02
01/05/16	{1}	creative	no property reference on ck - 1904 airport sold in august- replacement ck	1229-000	14.33		112,856.35
01/05/16	{33}	portfolio property	december 2015	1222-000	4,096.23		116,952.58
01/19/16	106	Portfolio Properties	eviction on 610 Wilson	3991-000		640.00	116,312.58
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.98	116,151.60
02/09/16	107	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #15-11835, 1/1/16- 1/1/17 # 016048575	2300-000		15.44	116,136.16
02/10/16	{33}	poerfolio property mgmt	7 owner payments	1222-000	5,001.47		121,137.63
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.02	120,972.61
03/09/16	{33}	portfolio prop	income	1222-000	4,568.18		125,540.79
03/14/16	108	Trustee Insurance Agency	3/17 -4/30 REMAINING 7 RENTALS	2420-000		994.00	124,546.79
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.06	124,351.73
04/11/16	{33}	portfolio property mgmt	march statement	1222-000	2,410.20		126,761.93
04/20/16	109	First American Title	322 wilson property tax	2500-000		1,434.54	125,327.39
04/25/16		first american title			13,299.08		138,626.47
	{12}		gross sale 56,213.87	1110-000			138,626.47
		Mlramar and others	sale commissions -3,360.00	3510-000			138,626.47
		Creative realty & Marketing and Mortgage	loan payoff -37,686.64	4110-000			138,626.47
		first american title	escrow costs -585.60	2500-000			138,626.47
		kern county	tax -1,282.55	2820-000			138,626.47
04/25/16		first american title	gross sale		17,175.17		155,801.64
	{6}		sale gross 68,726.63	1110-000			155,801.64
		prorations and adjustments	return of tenant deposit -750.00	2500-000			155,801.64
		prorations and adjustments	rent adjust -275.00	2500-000			155,801.64
		Mlramar and others	commissions -4,110.00	3510-000			155,801.64
		Creative realty & Marketing and Mortgage	loan payoff -41,379.66	4110-000			155,801.64

Subtotals : \$46,612.63 \$3,750.12

Form 2

Cash Receipts And Disbursements Record

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 CANNON, JAMIE DARLENE
Taxpayer ID #: **-***9894
Period Ending: 10/12/16

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		first american title	title costs -618.35	2500-000			155,801.64
		kern county	tax -4,418.45	2820-000			155,801.64
04/25/16		first american title			7,726.97		163,528.61
	{16}		gross sale 57,194.41	1110-000			163,528.61
		prorations and adjustments	prorations and adjustments -1,025.00	2500-000			163,528.61
		MIramar and others	commissions -3,420.00	3510-000			163,528.61
		Creative realty & Marketing and Mortgage	loan payoff -40,657.54	4110-000			163,528.61
		first american title	escrow costs -561.70	2500-000			163,528.61
		kern county	tax -3,803.20	2820-000			163,528.61
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.90	163,350.71
05/03/16	110	Creative realty & Marketing and Mortgage	1812 Airport adequate protection payment per court order	4110-000		2,628.07	160,722.64
05/03/16	111	Creative realty & Marketing and Mortgage	317 Wilson adequate protection payment per court order	4110-000		3,904.62	156,818.02
05/04/16	112	Creative realty & Marketing and Mortgage	405 oildale 7 months adequate protection sept - march	4110-000		3,240.16	153,577.86
05/05/16	113	Trustee Insurance Agency	insurance billing on remaining two properties	2420-000		188.00	153,389.86
05/09/16	{1}	crestive realty	refund of escrow overage 110 harding	1229-000	23.12		153,412.98
05/09/16	{1}	creative realty	refund of overpayment 704 washington	1229-000	13.08		153,426.06
05/18/16	{1}	creative realty	escrow pay adjustment	1229-000	4.55		153,430.61
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.71	153,212.90
06/21/16	{33}	portfolio prop	april and may 2016	1222-000	2,803.86		156,016.76
06/29/16		first am title			7,701.97		163,718.73
	{10}		gross 69,040.95	1110-000			163,718.73
		Creative realty & Marketing and Mortgage	payoff -48,795.07	4110-000			163,718.73
		kern county	tax -7,965.51	2820-000			163,718.73
		MIramar and others	commisssion -3,000.00	3510-000			163,718.73
		first american title	escrow cost -828.40	2500-000			163,718.73
		advertising and rent adjustments	security deposit -750.00	2420-000			163,718.73
06/29/16		first am title			3,400.62		167,119.35
	{7}		gross 70,036.08	1110-000			167,119.35
		Creative realty & Marketing and Mortgage	payoff -58,392.69	4110-000			167,119.35
		MIramar and others	commission -4,200.00	3510-000			167,119.35

Subtotals : \$21,674.17 \$10,356.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-***9894
Period Ending: 10/12/16

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		kern county	tax -3,213.18	2820-000			167,119.35
		first american title	escrow cost -829.59	2500-000			167,119.35
06/29/16	114	Portfolio Properties	neg balance on 610 wilson	3991-000		709.21	166,410.14
06/29/16	115	Portfolio Properties	neg balance 329 airport	3991-000		37.80	166,372.34
06/29/16	116	Portfolio Properties	neg balance 408 oildale	3991-000		391.70	165,980.64
06/29/16	117	Portfolio Properties	neg balance 325 wilson	3991-000		532.58	165,448.06
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.85	165,205.21
07/01/16	{10}	creative	overpiad payoff 405 oildale	1110-000	27.30		165,232.51
07/01/16	{7}	creative	overpaid payoff 408 oildale	1110-000	28.25		165,260.76
07/28/16		first american title	additional proceeds to conform to court order		9,389.00		174,649.76
	{16}		additional funds 10,000.00	1110-000			174,649.76
		Miramar and others	additional commission -600.00	3510-000			174,649.76
		kern county	additional tranfer tax -11.00	2820-000			174,649.76
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.48	174,420.28
08/09/16	{33}	portfolio properties	final rents	1222-000	2,309.62		176,729.90
08/29/16	118	KLEIN, DENATALE, GOLDNER	court approved fees	3210-000		40,323.00	136,406.90
08/29/16	119	KLEIN, DENATALE, GOLDNER	court approved expenses	3220-000		2,204.60	134,202.30
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.53	133,924.77
09/07/16	{33}	portfolio properties	return of reserve	1222-000	200.00		134,124.77
09/13/16	{28}	wells fargo	surplus on sale of re-poed ford	1129-000	1,501.89		135,626.66
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.45	135,433.21
10/12/16	120	James Cannon	exemption - surplus on re-po sale expedition	8100-002		1,501.89	133,931.32

ACCOUNT TOTALS	223,110.99	89,179.67	\$133,931.32
Less: Bank Transfers	0.00	0.00	
Subtotal	223,110.99	89,179.67	
Less: Payments to Debtors		1,501.89	
NET Receipts / Disbursements	\$223,110.99	\$87,677.78	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-***9894
Period Ending: 10/12/16

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9367 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	223,110.99
Plus Gross Adjustments :	607,794.60
Less Payments to Debtor :	1,501.89
Net Estate :	\$829,403.70

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9366	223,110.99	87,677.78	133,931.32
Checking # *****9367	0.00	0.00	0.00
	\$223,110.99	\$87,677.78	\$133,931.32

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Portfolio Properties 4420 Easton Dr. Ste 101 Bakersfield, CA 93309 <3991-00 Other Professional Fees>, 200	Admin Ch. 7 05/06/15		\$4,703.29 \$4,703.29	\$4,703.29	\$0.00
	utilities, water <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 05/06/15		\$2,779.80 \$2,779.80	\$2,779.80	\$0.00
	advertising and rent adjustments <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 05/06/15		\$840.00 \$840.00	\$840.00	\$0.00
	proeprty mgr reserve <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 05/06/15		\$2,925.20 \$2,925.20	\$2,925.20	\$0.00
	CA New Generation Insurance Services, Inc. c/o Frank Mufti 3117 19th St. Bakersfield, CA 93301 <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 05/06/15		\$1,247.69 \$1,247.69	\$1,247.69	\$0.00
	repairs and maintenance- various vendors <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200	Admin Ch. 7 05/06/15		\$2,265.69 \$2,265.69	\$2,265.69	\$0.00
	MIramar and others <3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200	Admin Ch. 7 05/06/15		\$45,850.00 \$45,850.00	\$45,850.00	\$0.00
	first american title <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200	Admin Ch. 7 05/06/15		\$9,142.03 \$9,142.03	\$9,142.03	\$0.00
	kern county <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 05/06/15		\$40,649.75 \$40,649.75	\$40,649.75	\$0.00
	prorations and adjustments <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200	Admin Ch. 7 05/06/15		\$6,997.42 \$6,997.42	\$6,997.42	\$0.00
	KLEIN, DENATALE, GOLDNER Lisa Holder 4550 California Avenue BAKERSFIELD, CA 93309 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 05/06/15	Docket #297 12/4/15 Order to pay \$23,445.00 Docket #580 8/25/16 Order to pay \$40,323.00	\$63,768.00 \$63,768.00	\$63,768.00	\$0.00

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	KLEIN, DENATALE, GOLDNER Lisa Holder 4550 California Avenue BAKERSFIELD, CA 93309	Admin Ch. 7 05/06/15	Docket #297 12/4/15 Order to pay \$1,423.49 Docket #580 8/25/16 Order to pay \$2,204.60	\$3,628.09 \$3,628.09	\$3,628.09	\$0.00
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	Randell Parker 3820 Herring Road Arvin, CA 93203	Admin Ch. 7 05/06/15		\$44,720.19 \$44,720.19	\$0.00	\$44,720.19
	<2100-00 Trustee Compensation>, 200					
	Randell Parker 3820 Herring Road Arvin, CA 93203	Admin Ch. 7 05/06/15		\$692.48 \$692.48	\$0.00	\$692.48
	<2200-00 Trustee Expenses>, 200					
	James E. Salven 8427 N. Millbrook Ave., Ste 101 Fresno, CA 93720	Admin Ch. 7 05/06/15		\$24,835.95 \$24,835.95	\$0.00	\$24,835.95
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
	James E. Salven 8427 N. Millbrook Ave., Ste 101 Fresno, CA 93720	Admin Ch. 7 05/06/15		\$1,164.05 \$1,164.05	\$0.00	\$1,164.05
	<3420-00 Accountant for Trustee Expenses (Other Firm)>, 200					
1	CACH, LLC 4340 S. MONACO STREET 2ND FLOOR DENVER, CO 80237	Unsecured 05/15/15	7285 Capital One	\$780.73 \$780.73	\$0.00	\$780.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	A - L Financial Corp 1318 E Shaw Ave #300 PO Box 28248 Fresno, CA 93729-8248	Secured 05/18/15	 withdrawn 12/03/15	\$0.00 \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999					
3	Wells Fargo Bank, N.A. P.O. Box 19657 Irvine, CA 92623-9657	Secured 05/20/15	8813 ford expedition	\$15,864.86 \$15,864.86	\$0.00	\$15,864.86
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999					

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
4	Sheffield Financial Bankruptcy Section/100-50-01-51 PO Box 1847 Wilson, NC 27894 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/27/15	5420 debtor objection sustained 9/12/16 Doc 585	\$4,497.09 \$0.00	\$0.00	\$0.00
5	AltaOne Federal Credit Union PO BOX 1209 RIDGECREST, CA 93556 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/28/15	9883 Credit card	\$20,500.00 \$20,500.00	\$0.00	\$20,500.00
6	AltaOne Federal Credit Union PO BOX 1209 RIDGECREST, CA 93556 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/28/15	9869 for J and J, Yolanda emailed personal guarantee for Visa	\$18,492.71 \$18,492.71	\$0.00	\$18,492.71
7	CAT FINANCIAL COMMERCIAL ACCOUNT CORP. c/o STEVEN R. HRDLICKA, ATTORNEY AT LAW 1221 VAN NESS, 2ND FLOOR FRESNO, CA 93721 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/28/15	7250 for J and J - personal guarantee	\$21,219.99 \$21,219.99	\$0.00	\$21,219.99
8	Caterpillar Financial Services Corporation c/o Poniatowski Leding Parikh PC 20980 Redwood Road, Suite 200 Castro Valley, CA 94546 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 06/10/15		\$66,023.13 \$66,023.13	\$0.00	\$66,023.13
9	Toyota Motor Credit Corporation PO Box 9013 Addison, TX 75001 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 06/17/15		\$14,971.24 \$14,971.24	\$0.00	\$14,971.24
10S	United Consumer Financial Services Bass & Associates, P.C. 3936 E. Ft. Lowell Suite 200 Tucson, AZ 85712 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 06/19/15		\$250.00 \$250.00	\$0.00	\$250.00
10U	United Consumer Financial Services Bass & Associates, P.C. 3936 E. Ft. Lowell Suite 200 Tucson, AZ 85712 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/19/15	3013 Kirby Cleaning system	\$370.53 \$370.53	\$0.00	\$370.53

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11	Quantum3 Group LLC as agent for Sadino Funding LLC PO Box 788 Kirkland, WA 98083-0788 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/19/15	6209 OR 5550 Fingerhut	\$1,216.23 \$1,216.23	\$0.00	\$1,216.23
12	Toby Curtis Black Gold Road, LLC 13811 Raphael Avenue Bakersfield, CA 93306 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/26/15	 amended 9/19/16	\$33,500.00 \$33,500.00	\$0.00	\$33,500.00
13	Toby Curtis Black Gold Road, LLC 13811 Raphael Avenue Bakersfield, CA 93306 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/26/15	 amended 9/19/16	\$16,500.00 \$16,500.00	\$0.00	\$16,500.00
14	Capital One, N.A. PO Box 71083 Charlotte, NC 28272-1083 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/02/15	3366 OR 4436	\$453.06 \$453.06	\$0.00	\$453.06
15	Capital One, N.A. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/07/15	6378 kohl's	\$577.17 \$577.17	\$0.00	\$577.17
16	Harley-Davidson Credit Corp. PO Box 9013 Addison, TX 75001 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 07/14/15	1345	\$10,700.00 \$10,700.00	\$0.00	\$10,700.00
17	Cavalry SPV I, LLC c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Suite 200 Tucson, AZ 85712 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/24/15	5128 OR 4011 capital one	\$1,778.78 \$1,778.78	\$0.00	\$1,778.78
18	Cavalry SPV I, LLC c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Suite 200 Tucson, AZ 85712 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/24/15	5297 OR 2003 Capital One	\$2,063.15 \$2,063.15	\$0.00	\$2,063.15

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
19	Aera Energy LLC Attn: Legal Department 10000 Ming Avenue Bakersfield, CA 93311 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/01/15	4PG1 debtor objected, Aera's claim stands.	\$4,234.50 \$4,234.50	\$0.00	\$4,234.50
20	CAT FINANCIAL COMMERCIAL ACCOUNT CORP. c/o STEVEN R. HRDLICKA, ATTORNEY AT LAW 1221 VAN NESS, 2ND FLOOR FRESNO, CA 93721 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 09/28/15	Withdrawn as duplicate.	\$0.00 \$0.00	\$0.00	\$0.00
21	A - L Financial Corp 1318 E Shaw Ave #300 PO Box 28248 Fresno, CA 93729-8248 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 09/28/15	0742	\$7,375.00 \$7,375.00	\$0.00	\$7,375.00
22	DANIEL'S JEWELERS C/O BRM PO BOX 3788 TUSTIN, CA 92781-3788 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 999	Secured 11/23/15	9797	\$1,078.25 \$1,078.25	\$0.00	\$1,078.25
23W	jimmy and gwendolyn cannon p.o. box 2424, jeffrey m. vetter trustee for, jimmy and gwendolyn bk estate 15-119 bakersfield, CA 93303 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/25/15	withdrawn 3/15/16 Doc 405	\$0.00 \$0.00	\$0.00	\$0.00
24	Bustos Insurance Agency 2200 Oak St. Suite B Bakersfield, CA 93301 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/30/15	5077 Per stipulation and order filed 8/31/16 Doc 582	\$9,640.06 \$4,967.05	\$0.00	\$4,967.05
25	Tammy Wayt and James Cloyd 1209 McKinley Ave Bakersfield, CA 3308 <5600-00 Deposits>, 540	Priority 12/08/15		\$1,000.00 \$1,000.00	\$0.00	\$1,000.00
26	Kern County Treasurer-Tax Collector P. O. Box 579 Bakersfield, CA 93302	Secured 05/24/16	t/c to amend and deduct 405 and 408 Oildale as paid \$1481.43, 1316.82, 5363.61, 1494.87 total of 9656.73 leaving a claim of \$10,162. for 317 Wilson and 1812 airport 6,249.76, 2,673.69 and 1,238.55	\$10,162.00 \$10,162.00	\$0.00	\$10,162.00

Claims Register

Case: 15-11835 CANNON, JAMES FLOYD

Claims Bar Date: 12/18/15

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<4700-00 Real Property Tax Liens (pre-petition)>, 999						
27	Kern County Treasurer-Tax Collector P. O. Box 579 Bakersfield, CA 93302	Priority 05/24/16		\$256.04 \$256.04	\$0.00	\$256.04
<5800-00 Claims of Governmental Units>, 570						
28	James Cannon c/o Robert S. Williams 2441 G Street, Suite A Bakersfield, CA 93301	Secured 05/06/15	Received funds from Wells Fargo for re-poed Expedition, debtors had an exemption on the vehicle. send funds to debtor	\$1,501.89 \$1,501.89	\$1,501.89	\$0.00
<8100-00 Exemptions>, 100						
BOND	International Sureties, LTD. Suite 420 701 Poydras St. New Orleans, LA 70139	Admin Ch. 7 05/06/15		\$15.44 \$15.44	\$15.44	\$0.00
<2300-00 Bond Payments>, 200						
ADMIN	Creative realty & Marketing and Mortgage 3200 21 st Sreet Suite 300 Bakersfield, CA 93301	Secured 05/06/15		\$500,000.00 \$505,160.10	\$505,160.10	\$0.00
<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100						
ADMIN	Trustee Insurance Agency 2813 West Main Kalamazoo,, MI 49006	Admin Ch. 7 05/06/15	for three months	\$2,526.00 \$3,192.00	\$3,192.00	\$0.00
<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200						
ADMIN	Bakersfield Plumbing 4400 Ashe Rd. ste 214 BaKERSFIELD,, CA 93313	Admin Ch. 7 05/06/15	CLEAR SEWER LINE 325 1/2 WILSON	\$258.73 \$258.75	\$258.75	\$0.00
<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200						
Case Total:					\$694,925.14	\$325,747.09

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-11835

Case Name: CANNON, JAMES FLOYD

Trustee Name: Randell Parker

Balance on hand: \$ 133,931.32

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 133,931.32

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Randell Parker	44,720.19	0.00	44,720.19
Trustee, Expenses - Randell Parker	692.48	0.00	692.48
Accountant for Trustee, Fees - James E. Salven	24,835.95	0.00	24,835.95
Accountant for Trustee, Expenses - James E. Salven	1,164.05	0.00	1,164.05

Total to be paid for chapter 7 administration expenses: \$ 71,412.67Remaining balance: \$ 62,518.65

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 62,518.65

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,256.04 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25	Tammy Wayt and James Cloyd	1,000.00	0.00	1,000.00
27	Kern County Treasurer-Tax Collector	256.04	0.00	256.04

Total to be paid for priority claims: \$ 1,256.04

Remaining balance: \$ 61,262.61

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 126,653.90 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 48.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CACH, LLC	780.73	0.00	377.65
5	AltaOne Federal Credit Union	20,500.00	0.00	9,915.87
6	AltaOne Federal Credit Union	18,492.71	0.00	8,944.94
7	CAT FINANCIAL COMMERCIAL ACCOUNT CORP.	21,219.99	0.00	10,264.12
10U	United Consumer Financial Services	370.53	0.00	179.23
11	Quantum3 Group LLC as agent for	1,216.23	0.00	588.29
12	Toby Curtis	33,500.00	0.00	16,203.97
13	Toby Curtis	16,500.00	0.00	7,981.06
14	Capital One, N.A.	453.06	0.00	219.15
15	Capital One, N.A.	577.17	0.00	279.18
17	Cavalry SPV I, LLC	1,778.78	0.00	860.40
18	Cavalry SPV I, LLC	2,063.15	0.00	997.95
19	Aera Energy LLC	4,234.50	0.00	2,048.23
24	Bustos Insurance Agency	4,967.05	0.00	2,402.57

Total to be paid for timely general unsecured claims: \$ 61,262.61
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00